

TOWN OF NEWSTEAD, NEW YORK
2018 TENTATIVE BUDGET

TOWN OF NEWSTEAD

2018 TENTATIVE BUDGET TABLE OF CONTENTS

	Page
Adopted Budget Summary - All Funds and Districts	1
General Fund - Townwide Tax Computation	2
General Fund - Townwide Estimated Revenues	3
General Fund - Townwide Appropriations	4 -10
General Fund - Town Outside Village Budget Summary	11
General Fund - Town Outside Village Estimated Revenues	12
General Fund - Town Outside Village Appropriations	13
Highway Fund - Townwide Budget Summary	14
Highway Fund - Town Outside Village Budget Summary	15
Highway Fund - Town Outside Village Estimated Revenues	16
Highway Fund - Town Outside Village Appropriations	17
Drainage District	18
Fire Protection District	19
Refuse and Garbage District	20
Sewer Districts	21 - 22
Water Districts	23 - 34
Salaries	35

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget Summary - All Funds and Districts

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised by Taxation
General Fund - Townwide	\$ 1,902,247	\$ 738,601	\$ 288,600	\$ 875,046
General Fund - Town Outside Village	\$ 224,625	\$ 171,625	\$ 53,000	\$ -
Highway Fund - Townwide	\$ 5	\$ 2	\$ 3	\$ -
Highway Fund - Town Outside Village	\$ 1,145,588	\$ 1,033,834	\$ 86,000	\$ 25,754
Water Districts				
Consolidated items	\$ 245,927	\$ 94,232	\$ -	\$ 151,695
District #1	\$ 5,381	\$ 38	\$ 1,998	\$ 3,345
District #2	\$ 1,609	\$ 32	\$ 1,577	\$ -
District #3	\$ 1,452	\$ 70	\$ 1,382	\$ -
District #4	\$ 1,936	\$ 66	\$ 1,870	\$ -
District #5	\$ 256,904	\$ 6,324	\$ 11,000	\$ 239,580
District #6	\$ 9,812	\$ 5	\$ 2,455	\$ 7,352
District #7	\$ 15,858	\$ 151	\$ 64	\$ 15,643
District #7A	\$ 2,298	\$ 259	\$ 75	\$ 1,964
District #8	\$ 1,037	\$ 55	\$ 982	\$ -
District #9	\$ 6,756	\$ 138	\$ 1,310	\$ 5,308
District # 10	\$ 298,074	\$ 49,795	\$ 18,888	\$ 229,391
Water Districts	<u>\$ 847,044</u>	<u>\$ 151,165</u>	<u>\$ 41,601</u>	<u>\$ 654,278</u>
Fire Protection Districts	\$ 609,860	\$ 740	\$ 45,000	\$ 564,120
Refuse and Garbage Districts	\$ 331,258	\$ 2,350	\$ -	\$ 328,908
Drainage District	\$ 69,286	\$ 500	\$ 58,000	\$ 10,786
Sewer Districts	<u>\$ 33,145</u>	<u>\$ 33,145</u>	<u>\$ -</u>	<u>\$ -</u>
Total	<u><u>\$ 5,163,058</u></u>	<u><u>\$ 2,131,962</u></u>	<u><u>\$ 572,204</u></u>	<u><u>\$ 2,458,892</u></u>

TOWN OF NEWSTEAD, NEW YORK

2018 TENTATIVE BUDGET

General Fund - Townwide

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget Summary - General Fund Townwide Tax Computation

	2018 Tentative <u>Budget</u>
Budget Appropriations	\$ 1,902,247
Less:	
Estimated Revenues	738,601
Appropriated Fund Balance - Debt Service	
Appropriated Fund Balance	<u>288,600</u>
Amount to be Raised by Taxation	<u>\$ 875,046</u>
Taxable Valuation	<u>584,509,630</u>
Tax Rate per \$1000 of Taxable Valuation	<u>\$ 1.497060</u>

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - General Fund - Townwide Estimated Revenues

<u>Account Code</u>	<u>Item</u>	<u>2018 Tentative Budget</u>
	Tax Items	
A1081.	Payments in Lieu of Taxes	\$ 730
A1090.	Penalties on Real Property Taxes (County)	<u>9,000</u>
	Nonproperty Taxes	
A1120.	County Sales Tax	<u>335,000</u>
	Departmental Income	
A1255.	Clerk Fees	1,600
A1350	Engineering Fees	1,350
A1610.	Public Health Fees (Registrar)	<u>2,500</u>
	Culture & Recreation	
A2001	Recreational Charges	15,000
A2025	Park Usage Fees	840
A2089	Other- Senior Coordinator	<u>0</u>
	Intergovernmental Income	
A2210	Gen. Services to Other Governments- Tax Collection	<u>22,000</u>
	Use of Money & Property	
A2401.	Interest and Money	1,800
A2410	Rental - Cell Tower	<u>26,000</u>
	Licenses and Permits	
A2530	Games of Chance	10
A2544.	Dog Licenses	16,400
A2590	Other	<u>0</u>
	Fines and Forfeitures	
A2610.	Fines, Fees & Forfeited Bail	140,000
A2615	Stop - DWI	<u>260</u>
	Sales of Property	
A2660	Sales of Property	0
A2665	Sales of Equipment - truck	<u>6,000</u>
	Miscellaneous	
A2655.	EZ Pass Tag Sales	350
A2705.	Gifts & Donations	1,500
A2770.	Miscellaneous	<u>500</u>
	State Aid	
A3001.	State Aid - Per Capita	27,761
A3005.	State Aid - Mortgage Tax	130,000
A3820.	State Aid - Youth Programs	0
A3040.	State Aid - Real Prop. Tax Admin	<u>0</u>
TOTAL GENERAL FUND ESTIMATED REVENUES		<u><u>\$ 738,601</u></u>

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - General Fund - Townwide Appropriations

<u>Account</u> <u>Code</u>	<u>Item</u>	2018 Tentative <u>Budget</u>
General Government Support		
	Legislative Board	
A1010.1	Personal Services	\$ 43,520
A1010.4	Contractual Expenditures	700
	Conferences	3,201
	Total Legis. Board	47,421
	Municipal Court	
A1110.1	Personal Services	
	Justice (2) \$21,905 each	43,810
	Clerk to Justice(FT)	39,146
	Clerk to Justice (PT)	22,000
	Prosecutor & Dep Prosecutor	10,500
	Total Pers. Services	115,456
A1110.2	Equipment	1,000
A1110.4	Contractual Expenditures	2,500
	Total Municipal. Court	118,956
	Supervisor	
A1220.1	Personal Services	
	Supervisor	36,131
	Bookkeeper	37,362
	Total Pers. Services	73,493
A1220.2	Equipment	500
A1220.4	Contractual Expenditures	8,400
A1220.41	Contractual- Grant Writer	15,600
	Total Supervisor	97,993
	Auditor	
A1320.4	Contractual Expenditures	15,345
	Budget	
A1340.4	Contractual Expenditures	1,000

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - General Fund - Townwide Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2018 Tentative Budget</u>
	Assessment	
A1355.1	Personal Services	
	Assessor -contractual with Alden Clerk (PT)	0
	Board of Review	17,036
	Total Pers. Services	3,296
A1355.2	Equipment	20,332
A1355.4	Contractual Services	1,000
A1355.41	Contractual (Alden assessor contract)	45,000
	Total Contractual Services	37,946
	Total Assessment	82,946
		104,278
	Clerk	
A1410.1	Personal Services	
	Town Clerk	49,492
	Akron School Tax Clerk	4,000
	Clarence School Tax Clerk	4,000
	Deputy Town Clerk	36,151
	Akron Deputy School Tax Clerk	2,000
	Clarence Deputy School Tax Clerk	2,000
	Deputy Town Clerk(PT)	9,748
	Total Pers. Services	107,391
A1410.2	Equipment	250
A1410.4	Contractual Services	6,400
	Total Town Clerk	114,041
	Law	
A1420.1	Personal Services	
	Attorney for the Town	44,500
	Total Pers. Services	44,500
A1420.4	Contractual Services	27,740
	Clerk	5,920
	Total Law	78,160
	Engineering	
A1440.4	Contractual Expenditures - Retained Services	29,500
	Cont- Technical Assistance	0
	Total Engineering	29,500
	Records Management	
A1460.2	Records Management- Equipment	0
A1460.4	Records Management- Contractual	4,100
	Total Records Management	4,100

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - General Fund - Townwide Appropriations

Account Code	Item	2018 Tentative Budget
	Operation-Buildings	
A1620.1	Personal Services	2,000
A1620.11	Personal Services - Senior Center	1,500
A1620.2	Equipment	650
A1620.4	Contractual Expenditures	65,500
A1620.410	Contractual - Senior Center	30,000
A1620.420	Contractual - Cultural Center	7,000
	Total Oper. of Buildings	106,650
	Central Communications Systems	
A1650.1	Personal Services	0
A1650.2	Equipment	9,730
A1650.4	Contractual Expenditures	29,367
A1650.43	Contractual Expenditures - Joint Facility	2,414
	Total Central Communications Systems	41,511
	Central Store Room	
A1660.4	Contractual Expenditures	1,200
	Central Printing & Mailing	
A1670.1	Personal Services	0
A1670.2	Equipment	0
A1670.4	Contractual Expenditures	21,400
	Total Cent. Print/Mailing	21,400
	GIS	
A1680.1	Personal Services	2,000
A1680.2	Equipment	5,500
A1680.4	Contractual Expenditures	3,900
	Total GIS	11,400
	Special Items	
A1910.4	Unallocated Ins. & Bonds	60,000
A1910.43	Unallocated Ins. & Bonds - Joint Facility	3,300
A1920.4	Municipal Assoc. Dues	1,200
A1950.4	Taxes on Real Property	1,250
A1989.4	Refund Taxes/Assessment	1,692
A1989.41	Other General Government Support	2,100
A1990.4	Contingent Account	15,000
	Total Special Items	84,542
	Total General Government Support	877,497

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - General Fund - Townwide Appropriations

<u>Account</u> <u>Code</u>	<u>Item</u>	2018 Tentative Budget
Public Safety		
	Police	
A3120.1	Personal Services	0
A3120.4	Contractual Expenditures	0
	Akron Police Dept -court security	10,000
	Total Police	10,000
	Traffic Control	
A3310.1	Personal Services	284
A3310.2	Equipment	200
A3310.4	Contractual Expenditures	2,000
	Total Traffic Control	2,484
	Control of Dogs	
A3510.1	Personal Services	
	Dog Control Officer	10,050
	Assist. Dog Control Officer	4,902
	Add. Personal service for enumeration	1,000
	Total Pers. Services	15,952
A3510.2	Equipment	1,000
A3510.4	Contractual Expenditures	2,500
A3510.41	Contractual - Dog Enumeration (moved to pers. Serv)	0
	Total Control of Dogs	19,452
	Safety Inspection	
A3620.4	Contractual Expense	3,000
	Disaster Coordinators	
A3989.1	Personal Services	3,945
A3989.2	Equipment	2,000
A3989.4	Disaster Coordinators	1,000
	Total Other Public Safety	6,945
Total Public Safety		41,881
Health		
	Registrar of Vital Statistics	
A4020.1	Personal Services	1,000
A4020.4	Contractual Expense	1,600
Total Health		2,600

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - General Fund - Townwide Appropriations

<u>Account</u> <u>Code</u>	<u>Item</u>	2018 Tentative Budget
Transportation		
	Highway Administration	
A5010.1	Personal Services	
	Superintendent	61,983
	Clerk(PT)	22,585
	Total Pers. Services	<u>84,568</u>
A5010.2	Equipment	25,983
A5010.4	Contractual Expenditures	7,000
	Total Highway Administration	<u>117,551</u>
 Garage		
A5132.1	Personal Services	877
A5132.2	Equipment	2,000
A5132.43	Contractual Services - Joint Facility	30,000
	Total Garage	<u>32,877</u>
 Street Lighting		
A5182.4	Contractual Expenditures	<u>19,500</u>
	Total Transportation	<u>169,928</u>
 Economic Opportunity and Development		
	Veterans Services	
A6510.4	Contractual Expenditures	<u>1,700</u>
	Total Economic Opportunity and Development	<u>1,700</u>
 Culture and Recreation		
	Parks	
A7110.1	Personal Services	
	Supervisor	1,501
	Labor	42,023
A7110.11	Bike Path	2,000
	Total Pers. Services	<u>45,524</u>
A7110.2	Equipment	4,050
A7110.4	Contractual Expenditures	25,000
A7110.41	Contractual Expenditures-Bike Path-inc sealing	26,000
	Total Parks	<u>100,574</u>
 Band Concerts		
A7270.4	Contractual Expenditures	<u>3,700</u>

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - General Fund - Townwide Appropriations

Account Code	Item	2018 Tentative Budget
	Youth Programs	
A7310.1	Personal Services - Director	12,360
	Personal Services - attendants	51,035
A7310.2	Equipment	1,650
A7310.4	Contractual Expenditures	17,500
	Total Youth Programs	82,545
	Library	
A7410.4	Contractual Expenditures	5,844
A7410.41	Contractual - Basement	0
	Total Library	5,844
	Historian	
A7510.1	Personal Services - Historian	\$ 3,050
A7510.2	Equipment	1,000
A7510.4	Contractual Expenditures	1,500
	Total Historian	5,550
	Historical Property	
A7520.4	Contractual Expenditures	6,000
	Celebrations	
A7550.4	Contractual Expenditures	5,500
	Programs For Aging	
A7610.1	Personal Services-Van Driver	26,029
	Personal Services- (3)	40,697
	Personal Services- Program Director	48,568
A7610.2	Equipment	8,000
A7610.4	Contractual Expenditures	22,101
	Total Programs For Aging	145,395
	Total Culture & Recreation	355,108
	Home and Community Services	
	Refuse and Garbage	
A8160.1	Personal Services	
	Supervisor	337
	Labor	903
	Total Pers. Services	1,240
A8160.4	Contractual Expenditures	6,000
	Total Refuse & Garbage	7,240

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - General Fund - Townwide Appropriations

Account Code	Item	2018 Tentative Budget
	Conservation	
A8710.4	Contractual Expenditures	<u>1,000</u>
	Cemeteries	
A8810.1	Personal Services	
	Supervisor	887
	Labor	<u>6,727</u>
	Total Pers. Services	7,614
A8810.2	Equipment	500
A8810.4	Contractual Expenditures	<u>8,500</u>
	Total Cemeteries	<u>16,614</u>
	Total Home & Community Services	<u>24,854</u>
	Undistributed -Employee Benefits	
A9010.8	State Retirement	75,000
A9030.8	Social Security	57,298
A9040.8	Worker's Compensation	6,800
A9050.8	NYS Unemployment	0
A9055.8	Disability Insurance	750
A9060.8	Hospital & Medical Insuran	<u>69,270</u>
	Total Employee Benefits	<u>209,118</u>
	Debt Service	
A9710.6	Principal - Library	92,700
A9710.7	Interest - Library	1,854
A9710.62	Principal - Highway Garage (Joint Facility)	65,000
A9710.72	Interest - Highway Garage (Joint Facility)	<u>60,007</u>
	Total Debt Service	<u>219,561</u>
	Interfund Transfers	
A9950.9	Capital Reserve - Roofs	0
A9950.94	Capital Project - Archives	0
A9950.95	Capital Project - Police Garage	0
A9950.97	Capital Project - Bike Path	0
A9950.98	Capital Project - Highway Garage Maintenance	<u>0</u>
	Total Interfund Transfers	<u>0</u>
	Total Undistributed	<u>428,679</u>
	Total General Fund Townwide Appropriations	<u>1,902,247</u>

TOWN OF NEWSTEAD, NEW YORK

2018 TENTATIVE BUDGET

General Fund - Town Outside Village

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - General Fund - Town Outside Village

	2018 Tentative Budget
Budget Appropriations	\$ 224,625
Less:	
Estimated Revenue	171,625
Approp. Fund Balance	<u>53,000</u>
Amount to be Raised by Taxation	<u>\$ 0</u>
 Taxable Valuation	 <u>\$ 444,979,309</u>
 Tax Rate per \$1000 of Taxable Valuation	 <u>0.00</u>

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - General Fund Town Outside Village Estimated Revenues

Account Code	Item	2018 Tentative Budget
	Non Property Tax Items	
B1120	Non Property Tax Dist. by County	38,700
B1170	Franchise Fees	41,000
	Total Non Property Tax Items	79,700
	Departmental Income	
B1540	Fire Inspection Fees	4,000
B2110	Zoning Fees	800
B2115	Planning Fees	5,000
	Total Departmental Income	9,800
	Use of Money & Property	
B2401	Interest Earnings	175
	Permits, Other	
B2189	Building and Alteration Permits	56,000
B2590	Mining and Excavation Permits	15,500
B2591	Permits, Other	1,500
	Total Permits, Other	73,000
	Intergovernmental Income	
B2210	General Services to Other Governments	0
	State Aid	
B3001	State Aid-Per Capita	8,950
Total General Fund - Town Outside Village Estimated Revenue		\$ 171,625

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - General Fund Town Outside Village Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2018 Tentative Budget</u>
B1990.4	Contingency	<u>\$ 2,900</u>
Public Safety		
	Safety Inspection	
B3620.1	Personal Services	
	Code Enforcement Officer	64,000
	Clerical	24,388
	Clerical PT	17,036
	Total Pers. Services	<u>105,424</u>
B3620.2	Equipment	500
B3620.4	Contractual Expenditures	5,490
	Total Safety Inspection	<u>111,414</u>
Total Public Safety		<u>111,414</u>
Home & Community Services		
	Zoning	
B8010.1	Personal Services	
	Board	2,880
B8010.4	Contractual Expenditures	1,032
	Total Zoning	<u>3,912</u>
	Planning	
B8020.1	Personal Services	34,573
B8020.4	Contractual Expenditures	1,875
	Total Planning	<u>36,448</u>
Total Home & Community Services		<u>40,360</u>
Undistributed		
	Employee Benefits	
B9010.8	State Retirement	17,700
B9030.8	Social Security	10,930
B9040.8	Worker's Compensation	3,700
B9060.8	Hospital & Medical Insurance	37,621
Total Undistributed		<u>69,951</u>
Total General Fund-Town Outside Village Appropriations		<u>\$ 224,625</u>

TOWN OF NEWSTEAD, NEW YORK

2018 TENTATIVE BUDGET

Highway Fund

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - Highway Fund - Townwide

<u>Account Code</u>	<u>Item</u>	<u>2018 Tentative Budget</u>
Highway Fund - Townwide Revenues		
DA2401	Interest	\$ 2
Total Highway Fund Townwide Revenues		\$ 2

Highway Fund - Townwide Appropriations		
DA1989.	Refund of Taxes	\$ 5
	Bridges	
DA5120.1	Personal Services	0
DA5120.4	Contractual Expense	0
DA9030.8	Social Security	0
Total Highway Fund Townwide Appropriations		\$ 5

Highway Fund Townwide - Summary		
		<u>2018 Tentative Budget</u>
Budget Appropriations		\$ 5
Less Appropriated Fund Balance		3
Estimated Revenues		2
Amount to be Raised by Taxation		\$ -
Taxable Valuation		\$ 584,509,630
Tax Rate per \$1000 of Taxable Valuation		0

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget Summary - Highway Fund - Town Outside Village

	2018 Tentative Budget
Budget Appropriations	\$ 1,145,588
Less:	
Estimated Revenues	1,033,834
Appropriated Fund Balance	86,000
Appropriated Equipment Reserve	
	<hr/>
Amount to be Raised by Taxation	25,754
	<hr/>
Taxable Valuation	444,979,309
	<hr/>
Tax Rate per \$1000 of Taxable Valuation	0.057877
	<hr/>

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - Highway Fund - Town Outside Village Estimated Revenues

<u>Account Code</u>	<u>Item</u>	<u>2018 Tentative Budget</u>
DB1120	Nonproperty Tax Distribution	\$ 501,000
DB2300	Services to Other Governments - Plowing	432,634
DB2401	Interest Earnings	200
DB2665	Sale of Equipment	25,000
DB3501	State Aid - Chips	75,000
DB2770	Miscellaneous	0
Total Highway Fund Town Outside Village Estimated Revenues		<u>\$ 1,033,834</u>

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - Highway Fund - Town Outside Village Appropriations

<u>Account Code</u>	<u>Item</u>	<u>2018 Tentative Budget</u>
	Refund of Taxes	
DB1989.4	Refund Taxes/Assessment	\$ -
	General Repairs	
DB5110.1	Personal Services	206,670
DB5110.4	Contractual Expenditures	200,000
DB5110.41	Contractual Expenditures - Fuel	0
	Total General Repairs	406,670
	Machinery	
DB5130.1	Personal Services	63,334
DB5130.2	Equipment	120,000
DB5130.4	Contractual Expenditures	55,000
DB5130.41	Contractual Expenditures - Fuel	14,000
	Total Machinery	252,334
	Snow Removal	
DB5142.1	Personal Services	63,334
DB5142.2	Equipment	9,000
DB5142.4	Contractual Expenditures	20,000
DB5142.41	Contractual Expenditures - Fuel	30,000
DB5142.42	Contractual Expenditures - Salt	140,000
	Total Snow Removal	262,334
	Total Transportation	921,338
	Undistributed	
	Employee Benefits	
DB9010.8	State Retirement	50,000
DB9030.8	Social Security	25,500
DB9040.8	Worker's Compensation	42,250
DB9060.8	Hospital & Medical Insurance.	106,500
	Total Employee Benefits	224,250
Total Highway Fund - Town Outside Village Appropriations		\$ 1,145,588

TOWN OF NEWSTEAD, NEW YORK

2018 TENTATIVE BUDGET

Drainage District

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - Drainage District #1

<u>Account Code</u>	<u>Item</u>	<u>2018 Tentative Budget</u>
Revenue		
SD2401	Interest	500
	Total Drainage Revenue	<u>\$ 500</u>

Appropriations		
SD1989.400	Refund of Taxes	\$ 86
SD8540.100	Personal Services	\$ 20,808
SD8540.200	Equipment	\$ 25,000
SD8540.400	Maintenance	15,000
SD8540.410	Engineering - Contractual	6,000
SD9030.800	Social Security	1,592
SD9040.800	Workers Compensation	800
	Total Drainage Appropriation	<u>\$ 69,286</u>

Drainage Fund Summary		<u>2018 Tentative Budget</u>
Budget Appropriations		\$ 69,286
Less:		
Appropriated Fund Balance		58,000
Estimated Revenue		<u>500</u>
Amount to be Raised by Taxation		<u>\$ 10,786</u>
 Taxable Valuation		 <u>619,598,963</u>
 Tax Rate per \$1000 of Taxable Valuation		 <u>\$ 0.017408</u>

TOWN OF NEWSTEAD, NEW YORK

2018 TENTATIVE BUDGET

Fire Protection District

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - Fire Protection District

<u>Account Code</u>	<u>Item</u>	2018 Tentative Budget
Revenues		
SF2401	Interest Earnings	\$ 675
SF2770	Hydrant billed to Nia Spec Met-fire portir	\$ 65
	Total Fire Revenues	\$ 740

Appropriations		
SF1989.400	Refund of Taxes	\$ 1,346
SF1990.400	Contingency	0
SF3410.400	Fire & Emergency Services	383,014
SF3410.402	Amherst Control	91,000
SF3410.403	Hydrant Fees	60,000
SF3410.404	Miscellaneous	10,000
SF9025.800	LOSAP	29,500
SF9040.800	Worker's Compensation	35,000
	Total Appropriations	\$ 609,860

Fire Protection District Summary	
	2018 Tentative Budget
Budget Appropriations	\$ 609,860
Less:	
Estimated Revenues	740
Appropriated Fund Balance	45,000
Amount to be Raised by Taxation	\$ 564,120
Taxable Valuation	\$ 461,106,180
Tax Rate per \$1000 of Taxable Valuation	\$ 1.223406

TOWN OF NEWSTEAD, NEW YORK

2018 TENTATIVE BUDGET

Refuse and Garbage District

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - Refuse and Garbage District

Revenue

Account Code	Item	2018 Tentative Budget
SR2401	Interest Earnings	\$ 350
SR2130	Collection Fees	400
SR2770	Miscellaneous	600
SR2771	Recycling Credits	1,000
	Total Refuse Estimated Revenue	\$ 2,350

Appropriation

SR1989.4	Refund of Taxes/ Assessment	0
SR8160.1	Personal Services	\$ 3,468
SR8160.2	Equipment	1,000
SR8160.4	Contractual Expenditures	326,000
SR9030.8	Social Security	265
SR9040.8	Workers' Comp	525
	Total Refuse Appropriation	\$ 331,258

Refuse & Garbage District Summary

			2018 Tentative Budget
Budget Appropriations			\$ 331,258
Less:			
Estimated Revenue			2,350
Appropriated Fund Balance			0
Amount to be Raised by Taxation			\$ 328,908
<hr/>			
	Units	Rate	
Flat Fee Charge:	877	\$5	\$ 4,385
	2	\$5	10
Unit Charge:	1946	\$166.758993	324,513
Total:			\$ 328,908

TOWN OF NEWSTEAD, NEW YORK

2018 TENTATIVE BUDGET

Sewer District

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - Sewer District #1

<u>Account Code</u>	<u>Item</u>	2018 Tentative Budget
Revenue		
SS2120	Sewer Rents	\$ 20,580
SS2401	Interest	25
	Total Sewer Revenue	<u><u>\$ 20,605</u></u>

Appropriations		
SS8110.4	Administration	\$ 892
SS8120.4	Maintenance	4,000
SS8130.4	Sewage Treatment & Disp.	15,713
SS9040.8	Worker's Comp	0
	Total Sewer Appropriation	<u><u>\$ 20,605</u></u>

Sewer Fund Summary	
	2018 Tentative Budget
Budget Appropriations	\$ 20,605
Less:	
Estimated Revenue	<u>20,605</u>
Amount to be Raised by Taxation	<u><u>\$ 0</u></u>

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - Sewer District #2

<u>Account Code</u>	<u>Item</u>	2018 Tentative Budget
Revenue		
SS2120	Sewer Rents	\$ 12,540
SS2401	Interest	0
	Total Sewer Revenue	<u><u>\$ 12,540</u></u>

Appropriations		
SS8110.4	Administration	\$ 1,000
SS8120.4	Maintenance	3,290
SS8130.4	Sewage Treatment & Disp.	8,250
SS9040.8	Worker's Comp	0
	Total Sewer Appropriation	<u><u>\$ 12,540</u></u>

Sewer Fund Summary	
	2018 Tentative Budget
Budget Appropriations	\$ 12,540
Less:	
Estimated Revenue	<u>12,540</u>
Amount to be Raised by Taxation	<u><u>\$ 0</u></u>

TOWN OF NEWSTEAD, NEW YORK

2018 TENTATIVE BUDGET

Water Districts

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - Water Districts

CONSOLIDATED ITEMS - ALL DISTRICTS			
Account Number	Item	2018 Tentative Budget	
APPROPRIATION			
Administration			
SW1989.4	Refund of Taxes		276
SW8310.1	Personal Services		4,080
SW8310.4	Contractual		1,500
Transmission			
SW8340.1	Personal Services		2,040
SW8340.4	Contractual		500
	Hydrant Rental		86,000
	Repair Contingency		3,184
Benefits			
SW9010.8	State Retirement		0
SW9030.8	Social Security		468
SW9040.8	Workmen's Comp		200
Debt Service			
SW00-9950	Principal-Scotland imp area		10,000
SW9730.7	Interest-Scotland imp area		5,834
SW00-9950	Principal-Water Dist. Improv.		50,000
SW9730.71	Interest-Water Dist. Improv.		26,701
SW00-9950	Principal-Downey Rd.		15,000
SW9730.72	Interest-Downey Rd.		3,703
SW00-9950	Principal-Cedar St.		5,000
SW9730.73	Interest-Cedar St.		3,142
SW00-9901	Transfer-Water Tank-to dist 10		28,299
Total Appropriation (Capital)			147,679
Total Appropriation (O&M)			98,248
TOTAL APPROPRIATION (Capital & O&M)			\$ 245,927
REVENUE			
SW2401	Interest		225
SW2378	Water Services to Other Governments-Capital		1,488
SW2770	Hydrant billed to Nia Spec Met - water portion		100
SW5031	Transfer in from Other Districts		92,419
Total Estimated Revenue (Capital)			1,488
Total Estimated Revenue (O&M)			92,744
TOTAL ESTIMATED REVENUE (Capital & O&M)			\$ 94,232
SUMMARY			
		Capital	O & M
Total Appropriation		147,679	\$ 98,248
Less:			
Total Revenue		1,488	92,744
Appropriated Fund Balance		0	0
Amount to be Raised by Taxes		146,191	5,504
Taxable Value		\$ 455,410,040	\$ 420,081,775
	Units	Rate	Amt. Raised
Flat Rate Parcels (Capital)- Water Tank	2764	2.00	5,528
Serviced Area - Ad Valorum rate (Capital)- Water Tank		0.050000	22,771
Serviced Area - Ad Valorum rate (Capital-imp area)		0.258870	117,892
Water O&M / Utilities - Ad Valorum code 56170:	23,016.522	0.220000	5,504
Total Tax Raised			\$ 151,695

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - Water Districts

District #1			
Account Number	Item		2018 Tentative Budget
APPROPRIATION			
SW9901	Transfer to consolidated dist		\$ 2,036
	Debt Service		
SW01-9901	Principal-transfer to dist 10		3,345
SW9730.7	Interest		0
	Total Appropriation (Capital)		3,345
	Total Appropriation (O&M)		2,036
	TOTAL APPROPRIATION (Capital & O&M)		\$ 5,381
REVENUE			
SW2401	Interest		38
	Total Estimated Revenue (Capital)		0
	Total Estimated Revenue (O&M)		38
	TOTAL ESTIMATED REVENUE (Capital & O&M)		\$ 38
SUMMARY			
		Capital	O & M
Total Appropriation		3,345	\$ 2,036
Less:			
Total Revenue		0	38
Appropriated Fund Balance		0	1,998
Amount to be Raised by Taxes		3,345	0
Taxable Value		\$ 9,253,519	\$ 9,253,519
	Units	Rate	Amt. Raised
Flat Rate Parcels (Capital)	190	8 \$	1,520.00
Serviced Area - Ad Valorum rate (Capital)		0.197222	1,825.00
Serviced Area - Ad Valorum rate (O&M)		0.000000	0.00
Total Tax Raised		\$	3,345.00

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - Water Districts

District #2		
Account Number	Item	2018 Tentative Budget
APPROPRIATION		
SW9901	Transfer to Cons District	\$ 1,609
Total Appropriation (O&M only)		<u>1,609</u>
ESTIMATED REVENUE		
SW2401	Interest	\$ 32
Total Estimated Revenue (O&M only)		<u>32</u>
SUMMARY		
	<u>Capital</u>	<u>O & M</u>
Total Appropriation	0	\$ 1,609
Total Revenue	0	32
Appropriated Fund Balance	0	1,577
Amount to be Raised by Taxes	<u>0</u>	<u>0</u>
Taxable Value	\$ 7,377,021	\$ 7,312,521
	<u>Rate</u>	
Ad Valorum - O & M	0.000000	0
Total Tax Raised- O & M		<u>\$0</u>

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - Water Districts

District #3		
-------------	--	--

<u>Account Number</u>	<u>Item</u>	<u>2018 Tentative Budget</u>	
Miscellaneous			
SW1989.4	Refund of Taxes	\$	0
SW9901	Transfer to Cons District	\$	1,452
TOTAL APPROPRIATION (O&M only)			<u>1,452</u>
ESTIMATED REVENUE			
SW2401	Interest		<u>70</u>
TOTAL ESTIMATED REVENUE		\$	<u>70</u>
SUMMARY		<u>Capital</u>	<u>O & M</u>
Total Appropriation	0	\$	1,452
Total Estimated Revenue	0		70
Fund Balance	0		1382
Amount to be Raised by Taxes	<u>0</u>		<u>0</u>
Taxable Value	7,359,000	\$	6,598,500
	<u>Units</u>	<u>Rate</u>	
Ad Valorum - (O&M)	\$ -		<u>0</u>

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - Water Districts

District #4		
-------------	--	--

Account Number	Item	2018 Tentative Budget
APPROPRIATION		
SW9901	Trans to Consol Dist	\$ 1,936
Total Appropriation (O&M)		<u>1,936</u>

ESTIMATED REVENUE		
SW2401	Interest	66
Total Revenue (O&M only)		<u>66</u>

SUMMARY	<u>Capital</u>	<u>O & M</u>
Total Appropriation	0	\$ 1,936
Less:		
Appropriated Fund Balance	0	1,870
Total Estimated Revenue	0	66
Amount to be Raised by Taxes	<u>0</u>	<u>\$ 0</u>
Taxable Value	\$ 8,982,409	\$ 8,798,309
Ad Valorem - (O&M)	Unit Rate 0.000000	0

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - Water Districts

District #5		
-------------	--	--

<u>Account Number</u>	<u>Item</u>	<u>2018 Tentative Budget</u>
APPROPRIATION		
SW1989.4	Refund of Taxes	\$ 89
SW9901	Trans to Consol Dist	\$ 35,891
	Debt Service	
SW9730.6	Principal	220,924
Total Appropriation (Capital)		220,924
Total Appropriation (O&M)		35,980
TOTAL APPROPRIATION (Capital & O&M)		256,904

ESTIMATED REVENUE		
SW2401	Interest	\$ 65
SW2378	Water Svcs, Other Govt's.-Capital	5,318
	Water Svcs, Other Govt's.-O&M	941
Total Estimated Revenue (Capital)		5,318
Total Estimated Revenue (O&M)		1,006
TOTAL ESTIMATED REVENUE (Capital & O&M)		\$ 6,324

SUMMARY		
	<u>Capital</u>	<u>O & M</u>
Total Appropriation	\$ 220,924	\$ 35,980
Appropriated Fund Balance	10,000	1,000
Total Estimated Revenue	5,318	1,006
Amount to be Raised by Taxes	\$ 205,606	\$ 33,974
Taxable Value	\$ 168,658,673	\$ 163,142,973
Total Amount to be Raised by Taxes		\$ 239,580

	<u>Units</u>	<u>Rate</u>	<u>Amt. Raised</u>
Unserviced area - Flat Fee (Capital)	1	9.00	\$ 9
Serviced area - Flat Fee (Capital)	13,646	9.00	122,814
Unserviced & Serviced - Total Flat Fee			122,823
Serviced Area - Ad Valorem rate (Capital)		0.490832	82,783
Serviced Area - Ad Valorem rate (O&M)		0.208247	33,974
Total Tax Raised			\$ 239,580

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - Water Districts

District #6		
-------------	--	--

<u>Account Number</u>	<u>Item</u>	<u>2018 Tentative Budget</u>	
APPROPRIATION			
	Miscellaneous		
SW1989.4	Refund of Taxes	\$	-
SW9901	Trans to Consol Dist	\$	9,812
Total Appropriation (O&M)			9,812
TOTAL APPROPRIATION (Capital & O&M)		\$	9,812
ESTIMATED REVENUE			
SW2401	Interest	\$	5
Total Estimated Revenue (Capital)			0
Total Estimated Revenue (O&M)			5
TOTAL ESTIMATED REVENUE (Capital & O&M)		\$	5
SUMMARY			
		<u>Capital</u>	<u>O & M</u>
Total Appropriation		0	\$ 9,812
Appropriated Fund Balance		0	2,455
Total Estimated Revenue		0	5
Amount to be Raised by Taxes		0	\$ 7,352
Taxable Value		\$ 45,794,050	\$ 44,597,750
Total Amount to be Raised by Taxes			\$ 7,352
	<u>Units</u>	<u>Rate</u>	<u>Amt. Raised</u>
Ad Valorem Rate (O&M)		0.164851	\$ 7,352
Total			\$ 7,352

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - Water Districts

District # 7		
--------------	--	--

<u>Account Number</u>	<u>Item</u>	<u>2018 Tentative Budget</u>
APPROPRIATION		
	Miscellaneous	
SW1989.4	Refund of Taxes	0
SW9901	Trans to Consol Dist	5,394
SW8310.4	Payment to District 7A-O&M	15
	Payment to District 7A-Cap	224
	Debt Service	
SW9730.6	Principal	7,000
SW9730.7	Interest	3,225
Total Appropriation (Capital)		<u>10,449</u>
Total Appropriation (O&M)		<u>5,409</u>
TOTAL APPROPRIATION (Capital & O&M)		<u>\$ 15,858</u>

ESTIMATED REVENUE		
SW2401	Interest	\$ 70
SW2770	Miscellaneous for O & M (receivable from WD10)	\$ 22
	Miscellaneous for Capital (receivable from WD10)	\$ 59
Total Estimated Revenue (Capital)		<u>59</u>
Total Estimated Revenue (O&M)		<u>92</u>
TOTAL ESTIMATED REVENUE (Capital & O&M)		<u>\$ 151</u>

SUMMARY 2001		
	Capital	O & M
Total Appropriation	\$ 10,449	\$ 5,409
Total Estimated Revenue	59	92
Appropriated Fund Balance	0	64
Amount to be Raised by Taxes	<u>\$ 10,390</u>	<u>\$ 5,253</u>
Taxable Value	<u>\$ 24,689,000</u>	<u>\$ 24,517,400</u>
Total Amount to be Raised by Taxes		<u>\$ 15,643</u>

	<u>Rate</u>	<u>Number</u>	<u>Amt. Raised</u>
Flat Rate Parcels (Capital)	58.00	178	\$ 10,324
Ad Valorem Rate (Capital)	0.002673		66
Ad Valorem Rate (O&M)	0.214256		5,253
Total			<u>\$ 15,643</u>

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - Water Districts

District #7-A		
---------------	--	--

<u>Account</u>		<u>2018</u>
<u>Number</u>	<u>Item</u>	<u>Tentative</u>
		<u>Budget</u>
APPROPRIATION		
SW9901	Trans to Consol Dist	258
	Debt Service	
SW9730.6	Principal	2,000
SW9730.7	Interest	40
Total Appropriation (Capital)		<u>2,040</u>
Total Appropriation (O&M)		<u>258</u>
TOTAL APPROPRIATION (Capital & O&M)		<u>\$ 2,298</u>

ESTIMATED REVENUE		
SW2401	Interest	\$ 20
SW2770	Miscellaneous for O&M (receivable from WD7)	15
	Miscellaneous for Capital (receivable from WD7)	224
Total Estimated Revenue (Capital)		<u>224</u>
Total Estimated Revenue (O&M)		<u>35</u>
TOTAL ESTIMATED REVENUE (Capital & O&M)		<u>\$ 259</u>

Summary	Capital	O & M
Total Appropriation	\$ 2,040	\$ 258
Total Appropriated Fund Balance	0	75
Total Estimated Revenue	224	35
Amount to be Raised by Taxes	<u>\$ 1,816</u>	<u>\$ 148</u>
Taxable Value	<u>\$ 1,174,200</u>	<u>\$ 1,174,200</u>
Total Amount to be Raised by Taxes		<u>\$ 1,964</u>

	<u>Rate</u>	<u>Number</u>	<u>Amt. Raised</u>
Single Home	218.50	8	\$ 1,748
Vacant Land	21.85	1	22
Ad Valorem Rate (Capital)	0.039176		46
Ad Valorem Rate (O&M)	0.126043		148
Total			<u>\$ 1,964</u>

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - Water Districts

District #8			2018 Tentative Budget
Account Number	Item		
Appropriation			
SW9901	Transfer to Consol Dist Administration		\$ 1,037
Total Appropriation (O&M)			<u>\$ 1,037</u>
ESTIMATED REVENUE			
SW2401	Interest		<u>55</u>
TOTAL ESTIMATED REVENUE			<u>\$ 55</u>
SUMMARY			
		Capital	O & M
Total Appropriation		0	1,037
Less:			
Total Estimated Revenue		0	55
Appropriated Fund Balance		0	982
Amount to be Raised by Taxes		<u>\$ 0</u>	<u>\$ 0</u>
Taxable Value- O & M & Cap			<u>\$ 4,714,700</u>
		Units	Rate
Ad Valorum -O & M			0
Amount Raised			<u>\$ 0</u>

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - Water Districts

District #9

Account Number	Item	2018 Tentative Budget
APPROPRIATION		
	Miscellaneous	
SW9901	Trans to Consol Dist	\$ 1,350
	Debt Service	
SW9730.6	Principal	5,300
SW9730.7	Interest	106
Total Appropriation (Capital)		5,406
Total Appropriation (O&M)		1,350
TOTAL APPROPRIATION (Capital & O&M)		\$ 6,756
ESTIMATED REVENUE		
SW2378	Water Svcs, Other Govmts-Cap	98
SW2401	Interest	\$ 40
Total Estimated Revenue (Capital)		98
Total Estimated Revenue (O&M)		40
TOTAL ESTIMATED REVENUE		\$ 138
SUMMARY		
	Capital	O & M
Total Appropriation	\$ 5,406	\$ 1,350
Total Estimated Revenue	98	40
Appropriated Fund Balance		1,310
Amount to be Raised by Taxes	\$ 5,308	0
Taxable Value	\$ 6,400,700	\$ 6,137,700
Total Amount to be Raised by Taxes		\$ 5,308
Tax Rate		
Parcel Charge	Units	Rate
	431	\$12.150000
Ad Valorum Rate (Capital)		0.011093
Ad Valorum Rate (O&M)		0.000000
Total		\$5,308

TOWN OF NEWSTEAD, NEW YORK

2018 Tentative Budget - Water Districts

District #10				2018 Tentative Budget
Account Number	Item			
APPROPRIATION				
SW1989.4	Refund of Taxes			30
SW9901	Trans to Consol Dist			31644
	Administration			
SW8310.4	Payment to District # 7 -O&M			22
	Payment to District # 7 -Cap			59
	Debt Service			
SW9730.6	Principal	196,272	{	167,973
SW9730.61	Principal - Water Tank			28,299
SW9730.7	Interest			70,047
Total Appropriation (Capital)				266,378
Total Appropriation (O&M)				31,696
TOTAL APPROPRIATION (Capital & O&M)				<u>\$ 298,074</u>
ESTIMATED REVENUE				
SW2401	Interest			\$ 1,000
SW10-5031	Misc - Water Tank (receivable from cons dist)			\$ 28,299
SW10-5031	Misc - Water District #1			\$ 3,345
SW10-3989	Interest subsidy			\$ 17,151
Total Estimated Revenue (Capital)				48,795
Total Estimated Revenue (O&M)				1,000
TOTAL ESTIMATED REVENUE				<u>\$ 49,795</u>
SUMMARY				
		Capital		O & M
Total Appropriation		\$ 266,378		\$ 31,696
Total Estimated Revenue		48,795		1,000
Appropriated Fund Balance		8,000		10,888
Amount to be Raised by Taxes		<u>\$ 209,583</u>		<u>\$ 19,808</u>
Taxable Value		<u>\$ 144,750,303</u>		<u>\$ 143,834,203</u>
Total Amount to be Raised by Taxes				<u>\$ 229,391</u>
Tax Rate	Number	Rate		Amount Raised
Phase 1 & 2 (house=38 units / vacant land=3)	29,024	5		\$ 145,120
Future (1 unit - per parcel)	75	5		375
Unserviced & Serviced - Total Flat Fee				<u>\$ 145,495</u>
Ad Valorum Rate (Capital)		0.442749		\$ 64,088
Ad Valorum Rate (O&M)		0.137714		19,808
Total				<u>\$ 229,391</u>

TOWN OF NEWSTEAD, NEW YORK

Salaries of Public Officials 2018

Position	Salary
Supervisor	\$36,131
Councilman (4) @ \$10,880 each	\$43,520
Town Clerk	\$49,492
Town Clerk (Registrar)	\$1,000
Akron School Tax Collector	\$4,000
Clarence School Tax Collector	\$4,000
Superintendent of Highways	\$61,983
Superintendent of Highways (Refuse & Garbage)	\$337
Superintendent of Highways (Cemeteries)	\$887
Superintendent of Highways (Drainage)	\$2,632
Superintendent of Highways (Refuse & Garbage District)	\$729
Superintendent of Highways (Parks)	\$1,501
Judges (2) Campbell-\$21,905; Freeman-\$21,905	\$43,810
	\$250,022